

FIGURE 1A

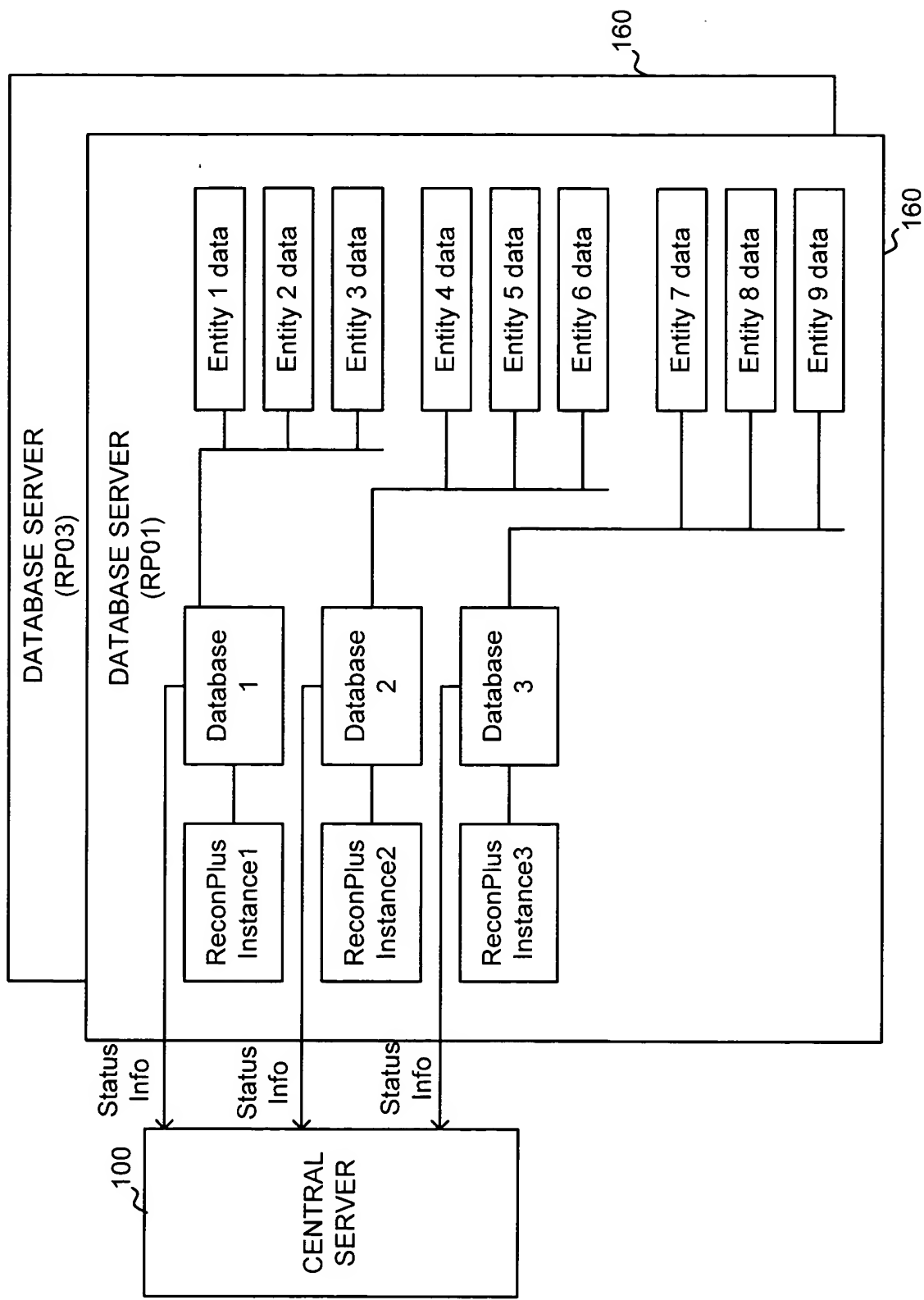


FIGURE 1B

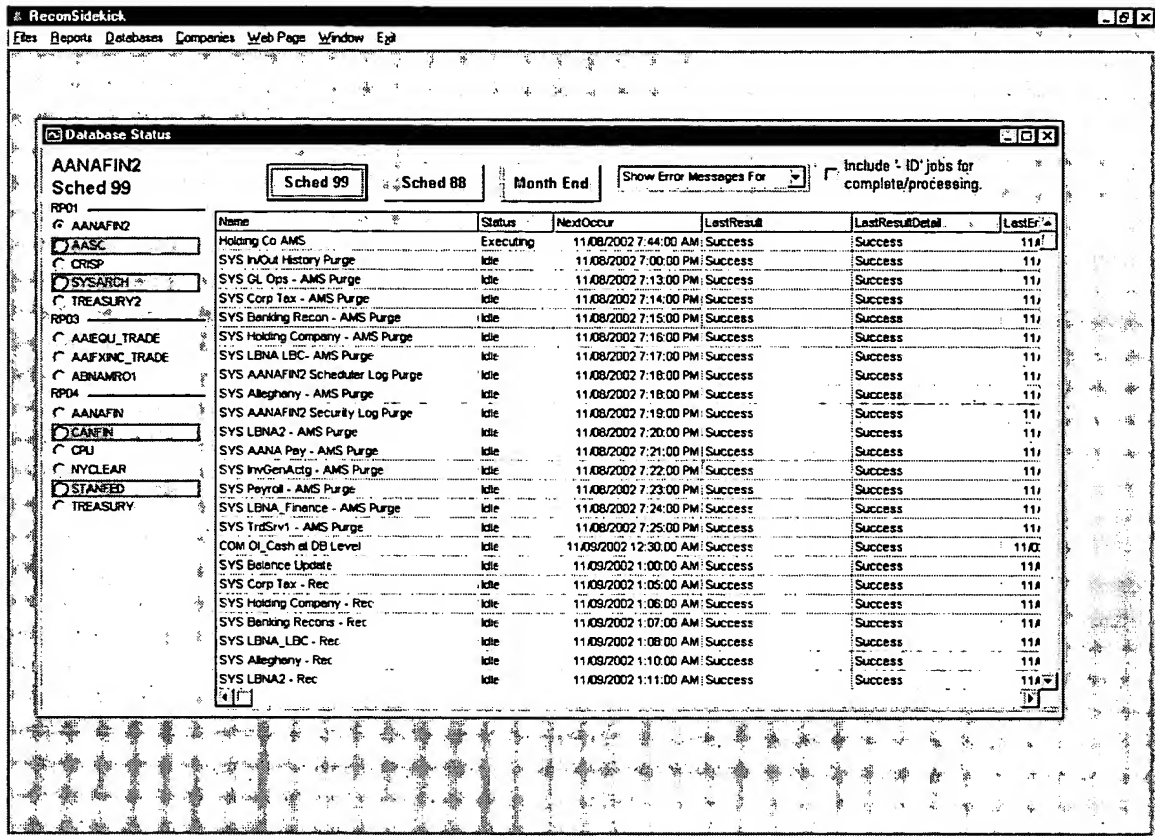


FIGURE 2

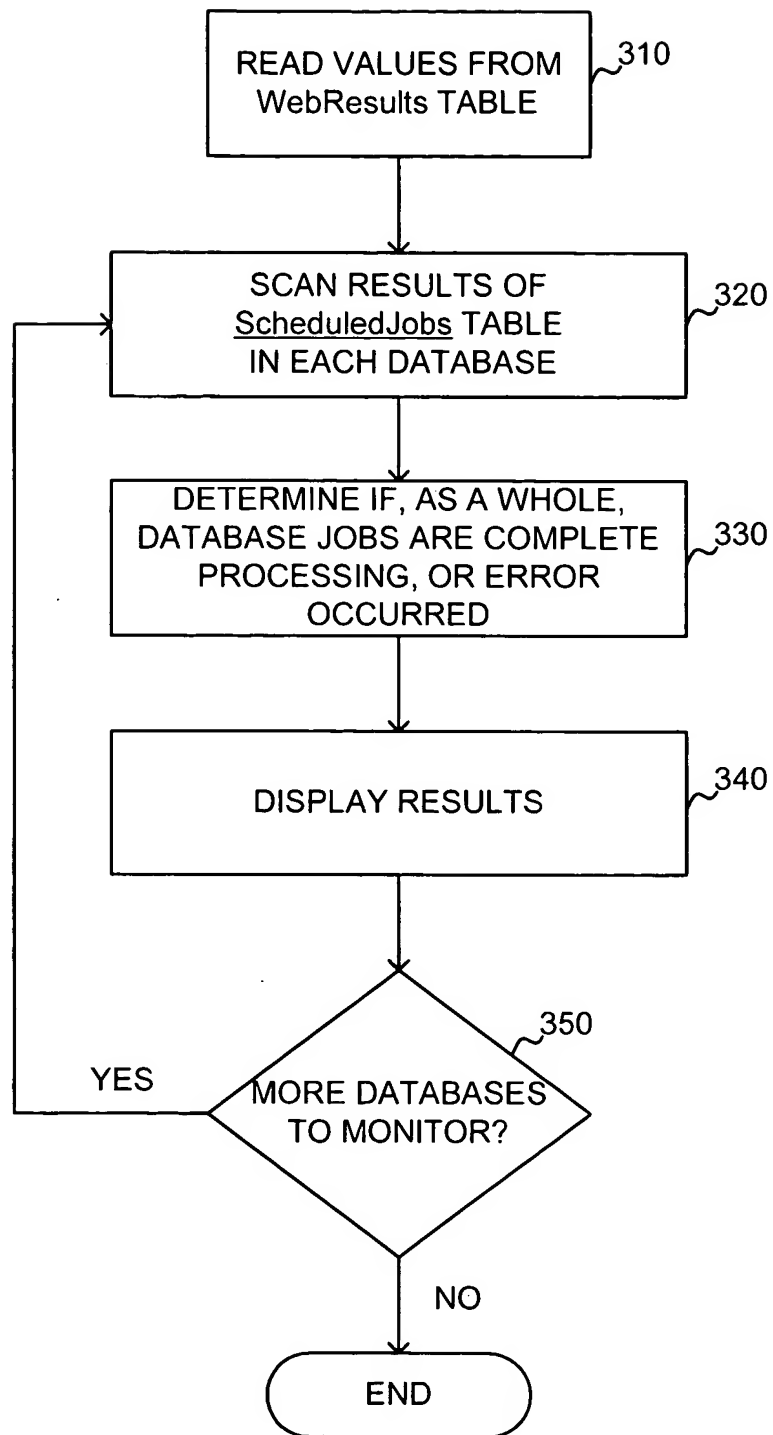


FIGURE 3

Web Results Table

DbName	DbDesc	DSN	AutoUpdate	InProduction
AANAFIN	Aanafin	RP05	1	1
AANAFIN2	Aanafin2	RP05	1	1
AASC	Aasc	RP04	1	1
STANFED	StanFed	RP05	1	1
TREASURY	Treasury	RP02	0	0

FIGURE 4

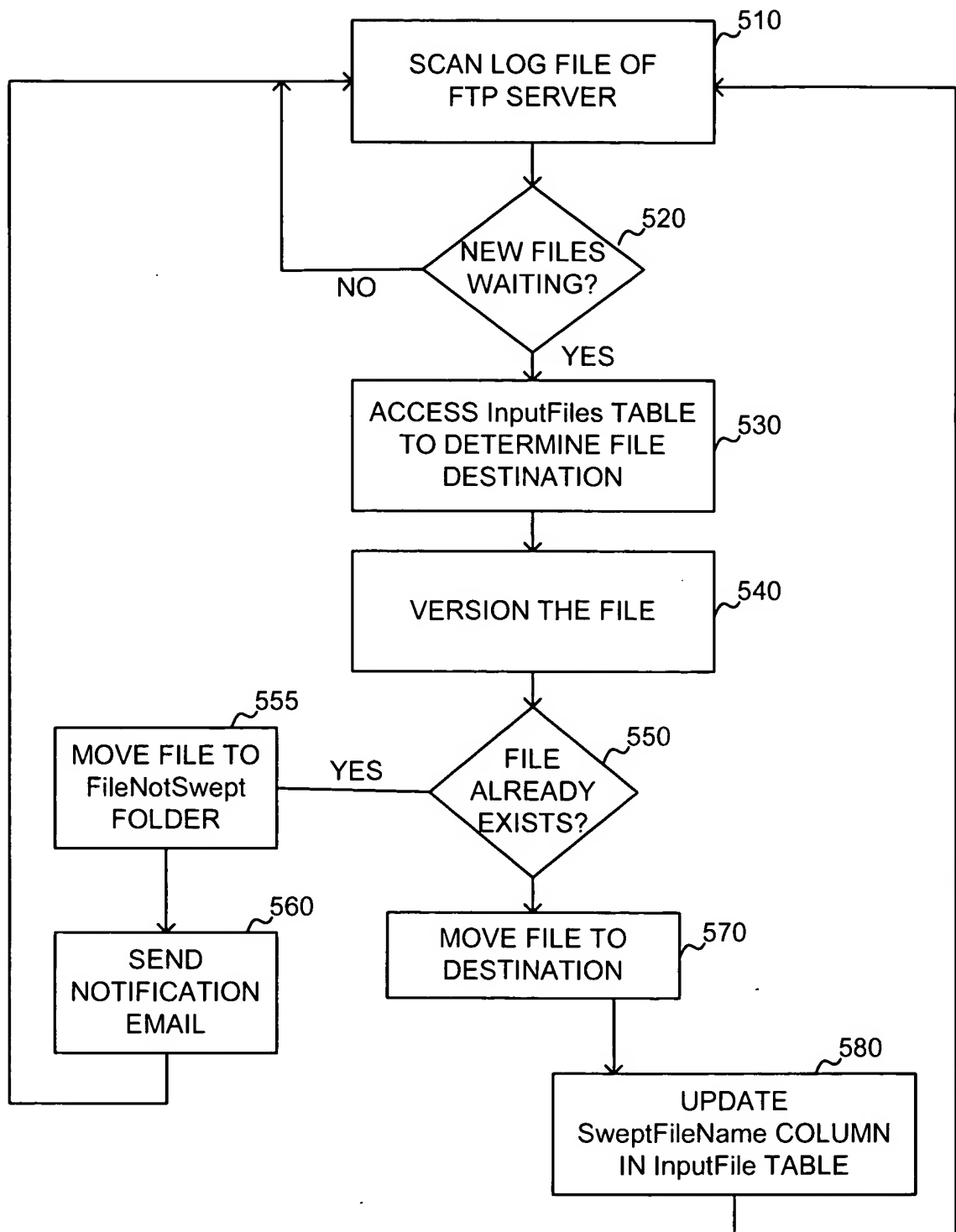
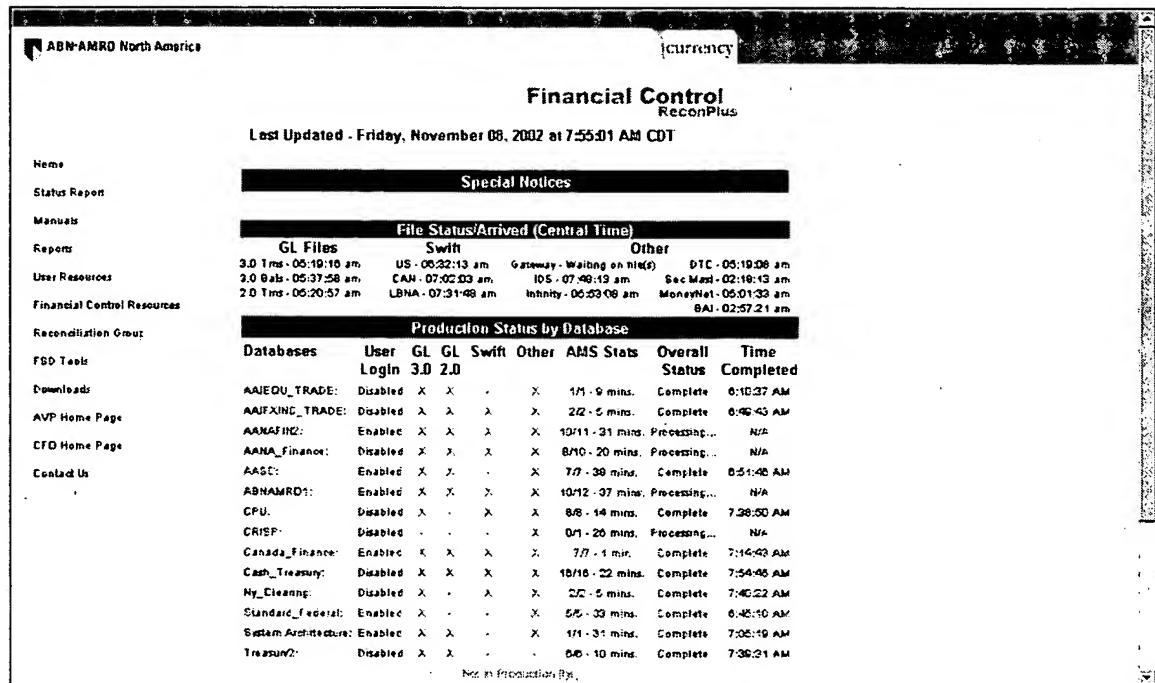


FIGURE 5

InputFiles Table

Origin	FileName	NewExt	FilePath	DatePart
\\CentralServer\\wwwroot\\ftproot\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB1A\\Company1	1
\\CentralServer\\wwwroot\\ftproot\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB1A\\Company2	1
\\CentralServer\\wwwroot\\ftproot\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB2B\\Company3	1
\\CentralServer\\wwwroot\\ftproot\\BankingFile2	BankingFile2	txt	\\CentralServer\\Files\\DB1B\\Company2	1
\\CentralServer\\wwwroot\\ftproot\\GeneralLedger1.txt	GeneralLedger1	txt	\\CentralServer\\Files\\DB1A\\Company1	1
\\CentralServer\\wwwroot\\ftproot\\GeneralLedger2.txt	GeneralLedger2	txt	\\CentralServer\\Files\\DB1B\\Company1	1
\\CentralServer\\wwwroot\\ftproot\\FederalReserve1.dat	FederalReserve1	txt	\\CentralServer\\Files\\DB1A\\Company1	1

FIGURE 6



Not in Production By:

FIGURE 7

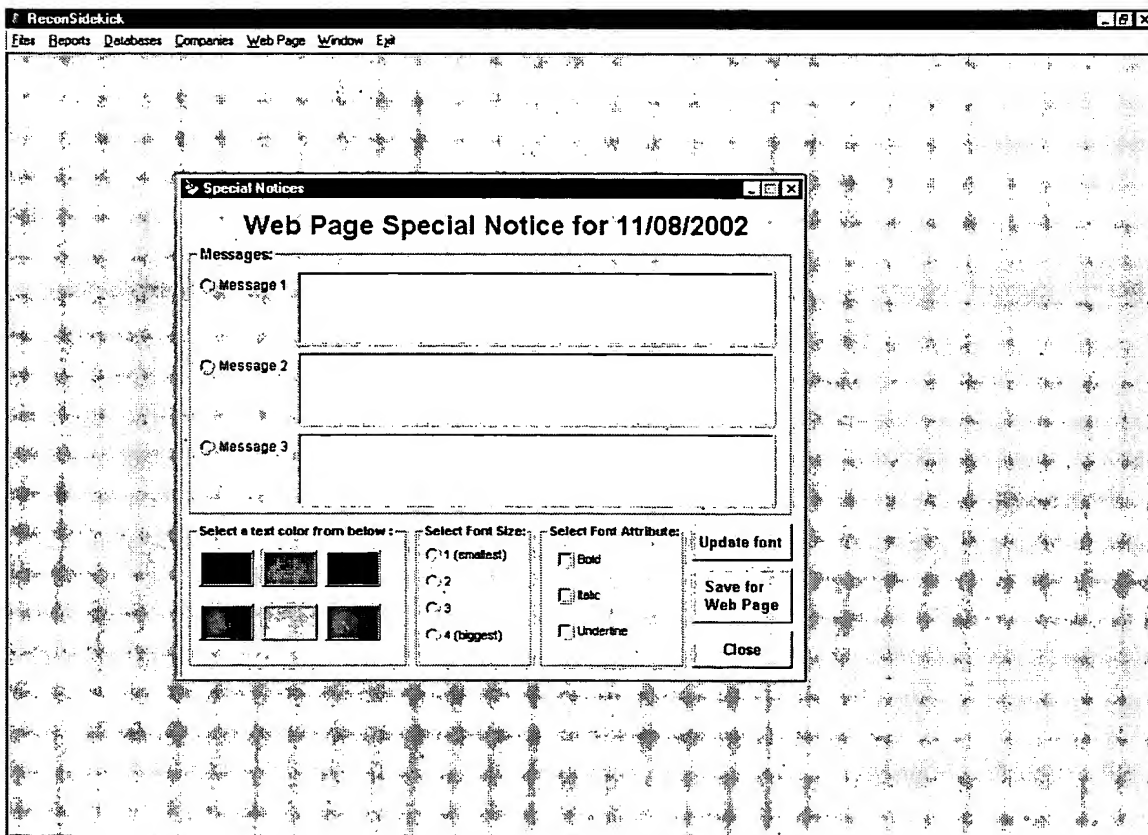


FIGURE 8

BEST AVAILABLE COPY

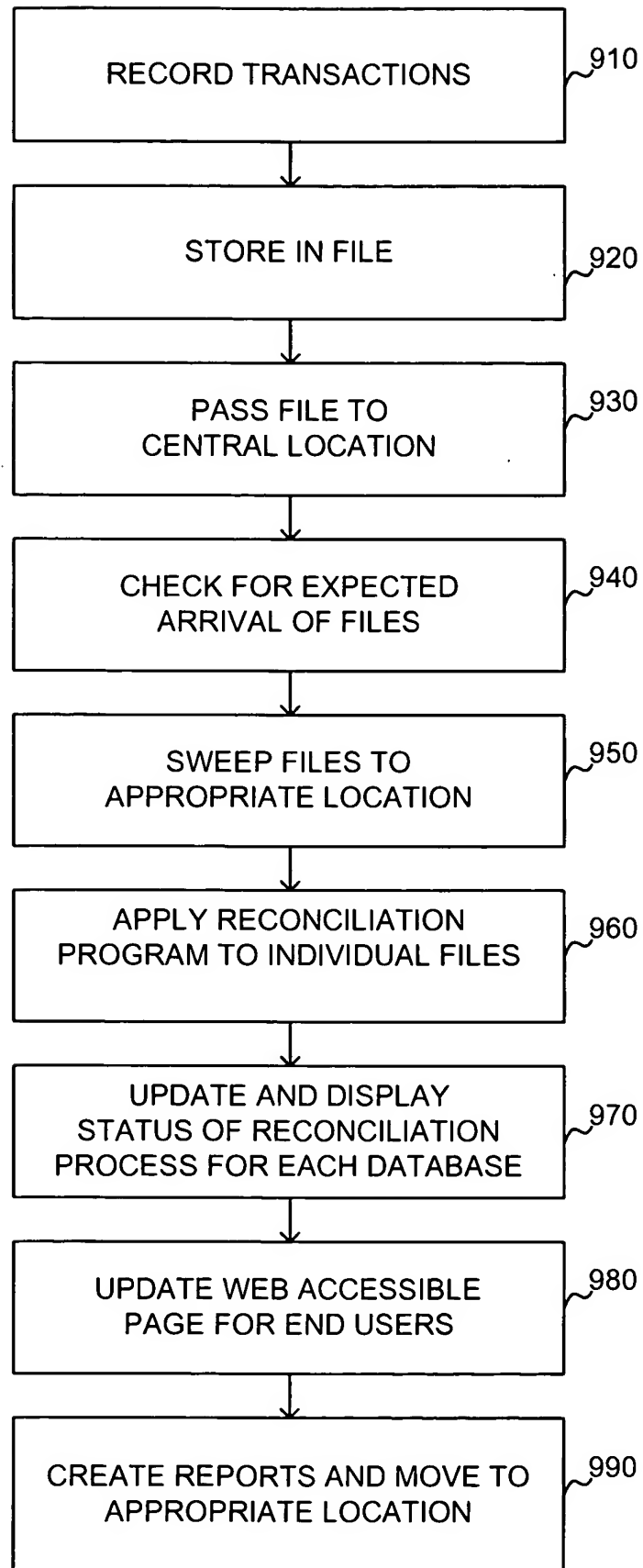


FIGURE 9

Diasable Login Table

Id	Name	Status	TimeDisabled
1	UserName1	0	2004-01-02 00:31:01
2	UserName2	0	2004-01-02 00:31:01
3	UserName3	7	2004-01-02 00:31:01
4	UserName4	5	2004-01-02 00:31:01
5	UserName5	5	2004-01-02 00:31:01
6	UserName6	0	2004-01-02 00:31:02
7	UserName7	7	2004-01-02 00:31:02

FIGURE 10

WebFileTimes Table

FileId	FileName	ArrivalTime	AutoUpdate
1	FileName1	03:11:18 am	1
3	FileName2	01:11:40 am	1
4	FileName3	07:04:03 am	1
5	FileName4	Waiting on file(s)	1
6	FileName5	05:05:46 am	1

FIGURE 11

Company Info Table

DbName	CompanyName	InProd	ReportDir	CashAT	CashMI	TradeAT	TradeMI
DB1A	Company1	03:11:18 am	Company1	1	1	0	0
DB1A	Company2	01:11:40 am	Company2	1	1	1	1
DB1A	Company3	07:04:03 am	Company3	1	1	1	1
DB1B	Company1	Waiting on file(s)	Company1	0	0	1	1
DB1B	Company2	05:05:46 am	Company2	1	1	0	0

FIGURE 12